

# Consolidating Statement of Financial Position

## U.S. Department of Transportation Consolidating Statement of Financial Position As of September 30, 1996 (Dollars in Thousands)

<b>Assets</b>	<b>HTF</b>	<b>FAA</b>	<b>USCG</b>	<b>All Other</b>	<b>(Eliminations)</b>	<b>1996 DOT Total</b>
<b>Entity Assets:</b>						
Intragovernmental Assets:						
Fund Balance With Treasury	436,402	834,726	1,561,154	7,643,990	75,085	10,551,357
Investments	21,183,660	7,744,241	1,209,209	63,179		30,200,289
Accounts Receivable, Net	14,683	168,007	65,988	167,270	(27,873)	388,075
Interest Receivable	289,554	120,995	1,561	18		412,128
Advances and Prepayments	6,032	63,276	73,389	41,050	(143,637)	40,110
Other		11,585	211,487			223,072
Governmental Assets:						
Investments			27			27
Accounts Receivable, Net	4,234	24,557	33,851	7,541		70,183
Credit Program Receivables and Related Foreclosed Property, Net		548		142,559		143,107
Interest Receivable				249		249
Advances and Prepayments	184,665	2,605	9,240	1,365		197,875
Other			367	637		1,004
Cash and Other Monetary Assets		26	5,149	5,751		10,926
Inventory, Net			46,795			46,795
Operating Materials and Supplies, Net		431,993	875,199	59,234		1,366,426
Property and Equipment, Net	37,575	8,799,076	13,282,325	2,223,057		24,342,033
<b>Total Entity Assets</b>	<b>22,156,805</b>	<b>18,201,635</b>	<b>17,375,741</b>	<b>10,355,900</b>	<b>(96,425)</b>	<b>67,993,656</b>
<b>Non-Entity Assets:</b>						
Intragovernmental Assets:						
Fund Balance With Treasury			(4,928)	193		(4,735)
Interest Receivable						
Other			13,781			13,781
Governmental Assets:						
Accounts Receivable, Net			11,181	7,482		18,663
<b>Total Non-Entity Assets</b>			<b>20,034</b>	<b>7,675</b>		<b>27,709</b>
<b>Total Assets</b>	<b>22,156,805</b>	<b>18,201,635</b>	<b>17,395,775</b>	<b>10,363,575</b>	<b>(96,425)</b>	<b>68,021,365</b>

	<b>HTF</b>	<b>FAA</b>	<b>USCG</b>	<b>All Other</b>	<b>(Eliminations)</b>	<b>1996 DOT Total</b>
<b>Liabilities</b>						

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<b>Liabilities Covered by Budgetary Resources:</b>						
Intragovernmental Liabilities:						
Accounts Payable	1,317	147,286	56,467	11,483	(39,242)	177,311
Other	201	41,316	253,239	96,137	(77,789)	313,104
Governmental Liabilities:						
Accounts Payable	627,467	439,630	102,092	146,507		1,315,696
Liabilities for Loan Guarantees				80,068		80,068
Other	12,922	164,753	105,796	93,359		376,830
<b>Total Liabilities Covered by Budgetary Resources</b>	<b>641,907</b>	<b>792,985</b>	<b>517,594</b>	<b>556,659</b>	<b>(117,031)</b>	<b>2,392,114</b>
<b>Liabilities Not Covered by Budgetary Resources:</b>						
Intragovernmental Liabilities:						
Debt		21				21
Other		184,238	102,881	13,916		301,035
Governmental Liabilities:						
Lease Liabilities		110,989				110,989
Pensions & Other Actuarial Liabilities	10,068	821,258	17,836,114	37,232		18,704,672
Other	31,815,870	2,785,631	116,230	295,823		35,013,554
<b>Total Liabilities Not Covered by Budgetary Resources</b>	<b>31,825,938</b>	<b>3,902,137</b>	<b>18,055,225</b>	<b>346,971</b>		<b>54,130,271</b>
<b>Total Liabilities</b>	<b>32,467,845</b>	<b>4,695,122</b>	<b>18,572,819</b>	<b>903,630</b>	<b>(117,031)</b>	<b>56,522,385</b>
<b>Net Position</b>						
<b>Balances:</b>						
Unexpended Appropriations	2,836,649	1,999,209	1,439,242	7,409,638	(9,440)	13,675,298
Invested Capital	302,057	11,175,505	14,204,346	2,268,644	13,839	27,964,391
Cumulative Results of Operations	18,376,192	4,339,416	1,247,415	120,021	16,207	24,099,251
Other		(105,480)	(12,822)	8,613		(109,689)
Future Funding Requirements	(31,825,938)	(3,902,137)	(18,055,225)	(346,971)		(54,130,271)
<b>Total Net Position</b>	<b>(10,311,040)</b>	<b>13,506,513</b>	<b>(1,177,044)</b>	<b>9,459,945</b>	<b>20,606</b>	<b>11,498,980</b>
<b>Total Liabilities and Net Position</b>	<b>22,156,805</b>	<b>18,201,635</b>	<b>17,395,775</b>	<b>10,363,575</b>	<b>(96,425)</b>	<b>68,021,365</b>